

DR-2 Disclosure Summary Page

DR-2

Warren County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Warren	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/9/2015 2:25:36 PM	
Committee Code:	9185	Postmark Date		
Political Party:	Republican	Amendment Date	3/30/2016 1:19:00 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Fromm	First Name:	Rita	MI:	E
Address:	12603 S23 Hwy				
City:	Ackworth	State:	IA	Zip Code:	50001
				Phone:	515-943-0694
E-Mail:	rita.warrencountygop@gmail.com				

Chairperson

Last Name:	Halvorsen	First Name:	Ricky	MI:	J
Address:	211 South 3rd Street				
City:	Indianola	State:	IA	Zip Code:	50125
				Phone:	515-491-8402
E-Mail:	rick.warrenco@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$769.83
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$769.83
Schedule B: Expenditure Total	\$631.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$138.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 9185	Postmark Date	
Political Party: Republican	Amendment Date	3/30/2016 1:19:00 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2014	Check # N/A	Best, Jeanette 1143 Pinehurst Lane Norwalk, IA 50211	Fundraiser Food	\$13.26
Food for October 4th fundraiser.				
10/22/2014	Check # N/A	Christian Printers 1411 21st Street Des Moines, IA 50311	Printing & Reproduction	\$253.34
Absentee Ballot Request copies.				
11/11/2014	Check # N/A	Winjum, John 1128 Glen Oaks West Des Moines, IA 50266	HQ Expenses	\$93.60
Utilities				
12/4/2014	Check # 1100	Winjum, John 1128 Glen Oaks West Des Moines, IA 50266	HQ Expenses	\$271.41
Final bill - HQ utilities				

Total Amount	\$631.61
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